

# Margaretta's COVID RELIEF FUNDS

As of August 4, 2023

Received	Spent to date	Remaining	
\$24,233.98	\$23,646.84	\$587.14	Broadband Ohio Connectivity
\$62,043.45	\$62,043.45	\$0.00	CRF-Rural and Small Town Fund
\$121,108.70	\$121,058.46	\$50.24	ESSER I (SCCS Non Public Ammount left)
\$472,801.75	\$472,801.75	\$0.00	ESSER II
\$1,062,599.76	\$1,062,599.76	\$0.00	ARP ESSER III
<hr/>	<hr/>	<hr/>	
\$1,742,787.64	\$1,742,150.26	\$637.38	

\$212,519.95 ARP ESSER as least 20% required to be for Learning Loss

\$714,303.67 Actual ARP ESSER Learning Loss

\$24,233.98 9/4/20 - 12/30/21

Fiscal Year	BroadbandOhio Connectivity	Salaries	Benefits	Purchased Services	Supplies	Capital Outlay	Total Grant
	CCIP Budget (510-2021 and 510-0000)	-	-	24,233.98	-	-	24,233.98
FY21	Install Public WiFi at buildings			8,158.82			8,158.82
	Verizon hot Spots and Buckeye Home WiFi for students w/no connectivity			12,327.92			12,327.92
	Misc. technology supplies			26.93			26.93
							-
							-
							-
FY22	Verizon hot Spots and Buckeye Home WiFi for students w/no connectivity			3,133.17			3,133.17
	<b>Total Expenditures</b>	-	-	<b>23,646.84</b>	-	-	23,646.84
	<b>Variance</b>	-	-	587.14	-	-	<b>587.14</b>

FER due December 30, 2021

Not Spent due to Verizon bills were after 12/30/21

\$62,043.45 8/9/20 - 12/30/21

Fiscal Year	CRF-Rural and Small Town SD	Salaries	Benefits	Purchased Services	Supplies	Capital Outlay	Total Grant
	CCIP Budget (510-2021 and 510-0000)	-	-		62,043.45	-	62,043.45
							-
FY21	Plastic Desk dividers				144.00		144.00
	masks				1,001.00		1,001.00
	disinfectant spray				291.95		291.95
	Clorox wipes				1,439.20		1,439.20
	Plastic barriers				1,907.50		1,907.50
	Technology (Chrome Books)				59,571.30		59,571.30
	Overspent CRF Grant, therefore General Fund covered remaining				(2,311.50)		(2,311.50)
FY22							-
							-
	<b>Total Expenditures</b>	-	-	-	<b>62,043.45</b>	-	62,043.45
	<b>Variance</b>	-	-	-	-	-	-

FER due September 20, 2022

\$121,108.70 3/12/20 - 9/30/22

Fiscal Year	ESSER I	Salaries	Benefits	Purchased Services -Non Public	Supplies	Capital Outlay	Total Grant
	CCIP Budget	-	-	1,607.64	119,501.06	-	121,108.70
FY21	Non Public NPESC Tutoring Services			334.47			334.47
	Fogger Sprayers, Filling Station, concentrate				10,053.42		10,053.42
	Plastic barriers				3,069.20		3,069.20
	NOVA Remote Learning License				6,500.00		6,500.00
	Technology (Chrome Books)				136,237.50		136,237.50
	Technology (Chrome Books) Paid by General Fund				(36,359.06)		(36,359.06)
FY22	Non Public COVID Supplies			1,222.93			1,222.93
	<b>Total Expenditures</b>	-	-	<b>1,557.40</b>	<b>119,501.06</b>	-	121,058.46
	<b>Variance</b>	-	-	50.24	-	-	<b>50.24</b>

FER due September 20, 2022

Not Spent for Non-Public

\$472,801.75 3/12/20 - 9/30/23

Fiscal Year	ESSER II	Salaries	Benefits	Purchased Services-400	Supplies - 500	Capital Outlay	Total Grant	Qualified Category
	<b>CCIP Budget (507-9023)</b>	<b>\$18,408.17</b>	<b>\$2,094.11</b>	<b>\$93,503.26</b>	<b>\$95,291.21</b>	<b>\$263,505.00</b>	<b>\$472,801.75</b>	-
<b>FY21</b>	Summer Reading Program	7,146	99		710		<b>7,955</b>	Academic Impact of Lost Instruction Time
	Technology				105		<b>105</b>	Student Learning & Equity
	Six Foot tables for social distancing				1,028		<b>1,028</b>	Continuity of Operation
<b>FY22</b>	Verizon Hot Spots			3,595			<b>3,595</b>	Student Learning & Equity
	Tables and bottled water				4,618		<b>4,618</b>	Continuity of Operation
	Literacy Supplies				8,631		<b>8,631</b>	Support Student Learning
	Fogger Sprayers, and concentrate				6,372		<b>6,372</b>	Continuity of Operation
	COVID Training Classes for teachers		1,769				<b>1,769</b>	Student Social & Emotional needs
	School Counselor	6,405	143	125			<b>6,672</b>	Student Social & Emotional needs
	Cafeteria Monitor & table disinfecting	4,857	83				<b>4,941</b>	Continuity of Operation
	School Nurse			13,205			<b>13,205</b>	Student Social & Emotional needs
	Longterm Subs			77,432			<b>77,432</b>	Continuity of Operation
	Technology (Chrome Books and charges, etc.)				54,968		<b>54,968</b>	Student Learning & Equity
	iReady (assesments/data)-Curriculum Associates				18,860		<b>18,860</b>	Assessing students learning loss
	3 Bus					263,505	<b>263,505</b>	Continuity of Operation
	Overspent therefore Paid by General Fund			(854)			<b>(854)</b>	
	<b>Total Expenditures</b>	<b>18,408</b>	<b>2,094</b>	<b>93,503</b>	<b>95,291</b>	<b>263,505</b>	<b>472,801.75</b>	
	<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

FER due September 30, 2023

**Learning Loss**

\$1,062,599.76 3/12/20 - 9/30/24

212,520

\$212,519.95

Fiscal Year	ARP ESSER (ESSER III)	Salaries	Benefits	Purchased Services-400	Supplies-500	Capital Outlay	Total Grant	Qualified ESSER III Category	20% Set Aside
	<b>CCIP Budget</b>	<b>\$479,876</b>	<b>\$167,476.16</b>	<b>\$153,241</b>	<b>\$161,415</b>	<b>\$100,592</b>	<b>\$1,062,599.76</b>		
<b>FY22</b>	Verizon Hot Spots			1,205			\$1,205	Student Learning & Equity	
	Technology (Chrome Books)				\$53,368		\$53,368	Student Learning & Equity	
	Cafeteria Monitor & table disinfecting	\$2,430	\$33				\$2,463	Continuity of Operation	
	Fulltime Subs			\$37,753			\$37,753	Stabilize workforce & Avoid Layoffs	
	School Nurse			4,469			\$4,469	Student Social & Emotional needs	
	Literacy Coaches and Supervisor	\$181,594	\$78,861				\$260,455	Assessing students learning loss	\$260,454.59
	Summer school teachers/Aides	\$28,848	\$390				\$29,238	Academic Impact of Lost Instruction Time	\$29,238.27
	OG/Science of Reading Training	\$14,219	\$192	\$7,215.78			\$21,627	Assessing students learning loss	\$21,626.56
	Literacy training services/supplies			\$2,598.02	\$24,658.02		\$27,256	Academic Impact of Lost Instruction Time	\$27,256.04
	Literacy (Geodes)				\$26,751.80		\$26,752	Academic Impact of Lost Instruction Time	\$26,751.80
	Literacy (Foundations)				\$13,767.65		\$13,768	Academic Impact of Lost Instruction Time	\$13,767.65
	Literacy (Kids Read Now-Summer Pgm)				\$13,870.00		\$13,870	Academic Impact of Lost Instruction Time	\$13,870.00
									\$0.00
<b>FY23</b>									
	Literacy Coaches and Supervisor	\$201,904	\$83,572				\$285,475	Assessing students learning loss	\$285,475.49
	Literacy training services/supplies			\$6,874	\$7,436		\$14,310	Academic Impact of Lost Instruction Time	\$14,310.27
	Literacy (Geodes)				\$12,180		\$12,180	Academic Impact of Lost Instruction Time	\$12,179.72
	Literacy (Dibels)				\$2,783		\$2,783	Academic Impact of Lost Instruction Time	\$2,782.50
	Literacy (Wit and Wisdom)				\$6,591		\$6,591	Academic Impact of Lost Instruction Time	\$6,590.77
	Technology (Chrome Books)						\$0	Student Learning & Equity	\$0.00
	Literacy (Kids Read Now-Summer Pgm)						\$0	Academic Impact of Lost Instruction Time	\$0.00
	Verizon Hot Spots			\$206			\$206	Student Learning & Equity	\$0.00
	Cafeteria Monitor & table disinfecting	\$9,377	\$159				\$9,536	Continuity of Operation	\$0.00
	Bus					\$100,592	\$100,592	Continuity of Operation/Social Dist/Equity	\$0.00
	School Nurse			\$1,147			\$1,147	Student Social & Emotional needs	\$0.00
	Longterm Subs			\$101,458			\$101,458	Stabilize workforce & Avoid Layoffs	\$0.00
									\$0.00
<b>FY24</b>									
	Literacy Coaches and Supervisor	\$29,394	\$8,743				\$38,136	Assessing students learning loss	\$38,136.15
	Overspent therefore Paid by General Fund				-\$2,037		-\$2,037		
	<b>Total Expenditures</b>	<b>\$467,765</b>	<b>\$171,949</b>	<b>\$162,926</b>	<b>\$159,368</b>	<b>\$100,592</b>	<b>\$1,062,600</b>	<b>20% Set Aside for Learning Loss</b>	<b>\$714,303.67</b>
									<b>Met</b>
	<b>Variance</b>	<b>\$12,111</b>	<b>-\$4,473</b>	<b>-\$9,685</b>	<b>\$2,047</b>	<b>\$0</b>	<b>\$0</b>		

**FER due September 30, 2024**